

FINANCIAL PLAN FOR 2020
(IN TH PESOS)

Department: Department of Information and Communications Technology
 Agency: National Telecommunications Commission R02

Particulars	UACS Code	Current Year's Obligation(2018)			Budget Year Obligation Program										
		Actual Jan.1- Sept.30	Estimate Sept 30- Dec.31	Total	Total	Comprehensive Release (2019)					For Later Release (Negative List)				
						Q1	Q2	Q3	Q4	Sub- Total	Q1	Q2	Q3	Q4	Sub- Total
1	2	3.00	4.00	5=3+4	6=11+16	7.00	8.00	9.00	10.00	11=7+8+9+10	12.00	13.00	14.00	15.00	16=12+13+14+15
Part A		12,300	18,448	30,748	21,155	3,423	6,396	3,580	7,756	21,155	0	0	0	0	0
I. Budget Year/ Appropriations															
General Administration and Support		0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS															
MOOE															
CO															
Operations		11,598	18,096	29,694	20,099	3,159	6,132	3,316	7,492	20,099	0	0	0	0	0
PS		7,847	3,804	11,651	11,668	2,446	3,335	2,446	3,442	11,668					
MOOE		2,381	2,951	5,332	3,953	713	887	702	1,651	3,953					
CO		1,370	11,341	12,711	4,478	0	1,910	168	2,400	4,478					
II. Automatic Appropriations															
Retirement and Life Insurance Premiums															
General Administration and Support		702	352	1,054	1,056	264	264	264	264	1,056	0	0	0	0	0
PS															
MOOE															
Operations															
PS (RLIP)		702	352	1,054	1,056	264	264	264	264	1,056	0	0	0	0	0
MOOE															
Total Current Year Budget/ Appropriations		12,300	18,448	30,748	21,155	3,423	6,396	3,580	7,756	21,155	0	0	0	0	0
PS		8,549	4,156	12,705	12,724	2,710	3,599	2,710	3,706	12,724					
MOOE		2,381	2,951	5,332	3,953	713	887	702	1,651	3,953					
CO		1,370	11,341	12,711	4,478	0	1,910	168	2,400	4,478					

Prepared By:

ENGR. JUMAR R. CABULISAN
 OIC- Chief Administrative Officer
 Date: October 15, 2019

In Coordination with:

GREGORIO D. MAMUAD
 Accountant II
 Date: October 15, 2019

Approved By:

ENGR. NELSON C. DAQUIOAG
 OIC-Regional Director, NTC R02
 Date: October 15, 2019